		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,371				
	Total Staffing	2,550				
	Resources Available					
04B	Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A	Appropriation	287,797,698	287,797,698.00		287,797,698.00	1.00
	Appropriation Transfer Legislative Adjustments	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
004D						
201R 202R	Federal Support Local Governments	216,000	- 86,642.53		86,642.53	0.40
204R	Intra State Receipts	609,939	612,177.69		612,177.69	1.00
205R	Reimbursement from Other Agencies	3,306	-		-	-
234R	Transfers - Other Agencies	813,072	472,277.72		472,277.72	0.58
301R 401R	Interest Fees, Licenses & Permits	446,610	- 194,203.30		- 194,203.30	0.43
501R	Refunds & Reimbursements	411,100	122,329.39		122,329.39	0.43
602R	Sale of Equipment & Salvage	105	97.65		97.65	0.93
603R	Rents & Leases	1,151,400	353,277.02		353,277.02	0.31
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	290,734,488	288,923,961.70		288,923,961.70	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	235,034,076	82,542,090.78	-	82,542,090.78	0.35
202	Personal Travel (In State)	200,073	76,887.51	-	76,887.51	0.38
203	State Vehicle Operation	611,908	190,886.72	8,425.12	199,311.84	0.33
204	Depreciation	818	247.00	-	247.00	0.30
205	Personal Travel (Out of State)	23,819	15,886.12	-	15,886.12	0.67
301 302	Office Supplies	217,388	104,898.07	2,398.39	107,296.46	0.49
303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,218,821 760,183	466,796.59 197,273.53	59,263.68 299,347.72	526,060.27 496,621.25	0.43 0.65
304	Professional & Scientific Supplies	713,868	312,351.63	23,629.36	335,980.99	0.47
306	Housing & Subsistence Supplies	2,207,390	713,976.62	203,715.54	917,692.16	0.42
307	Ag, Conservation & Horticulture Supply	33,015	8,161.14	127.00	8,288.14	0.25
308	Other Supplies	477,359	311,831.40	99,099.48	410,930.88	0.86
309 310	Printing & Binding	100 7,386,805	60.00 2,673,571.79	-	60.00 2,673,571.79	0.60 0.36
311	Drugs & Biologicals Food	9,522,624	3,471,241.56	327,519.59	3,798,761.15	0.30
312	Uniforms & Related Items	1,360,561	406,079.66	157,655.34	563,735.00	0.41
313	Postage	55,852	13,814.62	-	13,814.62	0.25
401	Communications	519,372	199,604.95	10,999.16	210,604.11	0.41
402	Rentals	90,538	80,788.69	262.96	81,051.65	0.90
403	Utilities	8,216,521	3,313,518.99	594,939.00	3,908,457.99	0.48
405 406	Professional & Scientific Services Outside Services	1,678,479 7,264,591	675,778.84 1,607,366.71	168,541.05 123,894.91	844,319.89 1,731,261.62	0.50 0.24
407	Intra-State Transfers	158	-	-	-	-
408	Advertising & Publicity	5,352	8,837.41	1,144.29	9,981.70	1.87
409	Outside Repairs/Service	850,663	559,581.37	127,135.33	686,716.70	0.81
412	Auditor of State Reimbursements	- - 227 027	-	- 20 405 00	4 204 007 44	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,237,037 967,594	4,346,412.44 611,149.02	38,495.00 5,700.00	4,384,907.44 616,849.02	0.84 0.64
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,073,205	618,772.30	-	618,772.30	0.30
433	Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434	Transfers - Other Agencies Services	67,196	26,719.19	-	26,719.19	0.40
501 502	Equipment Office Equipment	52,658 17,545	91,882.78 1,960.83	19,847.91	111,730.69 1,960.83	2.12 0.11
502	Equipment - Non-Inventory	160,607	70,516.82	14,228.48	84,745.30	0.11
510	IT Equipment	567,838	553,603.93	34,025.67	587,629.60	1.03
601	Claims	301	-	-	-	-
602	Other Expense & Obligations	3,130,563	1,136,652.83	183,796.73	1,320,449.56	0.42
701	Licenses	8,195	5,660.60	-	5,660.60	0.69
702 705	Fees Refunds-Other	115	90.00	-	90.00	0.78
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	290,734,488	105,415,451.19	2,504,191.71	107,919,642.90	0.37
	•					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,371				
	Total Staffing	2,511				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	- 274,640,222	274,640,222.00		- 274,640,222.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	216,000	86,642.53		86,642.53	0.40
204R 205R	Intra State Receipts Reimbursement from Other Agencies	84,938 3,306	-		-	
234R	Transfers - Other Agencies	26,316	63,922.54		63,922.54	2.43
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	446,610	194,203.30		194,203.30	0.43
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	360,100 105	104,962.09 97.65		104,962.09 97.65	0.29 0.93
603R	Rents & Leases	1,151,400	353,277.02		353,277.02	0.31
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services Unearned Receipts	-	-		-	
701R	Oneamed Receipts		-		-	
	Total Resources Available	276,928,997	275,443,327.13		275,443,327.13	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	230,037,949	80,727,829.47		80,727,829.47	0.35
202	Personal Travel (In State)	126,848	61,206.24	-	61,206.24	0.48
203	State Vehicle Operation	589,905	183,380.69	8,425.12	191,805.81	0.33
204 205	Depreciation	817	247.00	-	247.00	0.30 1.43
301	Personal Travel (Out of State) Office Supplies	6,627 207,067	9,494.12 75,945.31	2,398.39	9,494.12 78,343.70	0.38
302	Facility Maintenance Supplies	1,218,821	466,796.59	59,263.68	526,060.27	0.43
303	Equipment Maintenance Supplies	760,183	197,273.53	299,347.72	496,621.25	0.65
304	Professional & Scientific Supplies	713,868	312,351.63	23,629.36	335,980.99	0.47
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,207,390 33,015	713,976.62 8,161.14	203,715.54 127.00	917,692.16 8,288.14	0.42 0.25
308	Other Supplies	457,399	308,399.29	99,099.48	407,498.77	0.89
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	7,386,805 9,522,624	2,673,571.79 3,471,241.56	327,519.59	2,673,571.79 3,798,761.15	0.36 0.40
312	Uniforms & Related Items	1,360,561	406,079.66	157,655.34	563,735.00	0.40
313	Postage	51,851	12,805.97	-	12,805.97	0.25
401	Communications	443,141	170,814.28	10,999.16	181,813.44	0.41
402 403	Rentals Utilities	90,537 8,216,521	80,788.69 3,313,518.99	262.96 594,939.00	81,051.65	0.90 0.48
405	Professional & Scientific Services	1,648,278	642,098.57	168,541.05	3,908,457.99 810,639.62	0.48
406	Outside Services	1,119,411	362,523.10	44,894.91	407,418.01	0.36
407	Intra-State Transfers	156	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	5,351 850,662	8,837.41 559,581.37	1,144.29	9,981.70 686,716.70	1.87 0.81
412	Auditor of State Reimbursements	-	-	127,135.33	-	
414	Reimbursement to Other Agencies	5,049,413	4,228,956.57	38,495.00	4,267,451.57	0.85
416	ITD Reimbursements	927,433	597,414.12	5,700.00	603,114.12	0.65
417 418	Worker's Compensation IT Outside Services	205	-	-	-	
433	Transfers - Auditor of State	205	-	-	-	
434	Transfers - Other Agencies Services	5,195	8,268.92	-	8,268.92	1.59
501	Equipment	52,658	91,882.78	19,847.91	111,730.69	2.12
502 503	Office Equipment	17,545	1,960.83	44 000 40	1,960.83	0.11 0.53
510	Equipment - Non-Inventory IT Equipment	160,111 521,377	70,267.82 367,668.03	14,228.48 34,025.67	84,496.30 401,693.70	0.53
601	Claims	301	-	- ,	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
602	Other Expense & Obligations	3,130,562	1,136,589.08	183,796.73	1,320,385.81	0.42
701 702	Licenses	8,195	5,660.60	-	5,660.60	0.69
702	Fees Refunds-Other	115	90.00		90.00	0.78
901	Capitals	100	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	276,928,997	101,275,681.77	2,425,191.71	103,700,873.48	0.37
	Ending Balance			:	171,742,453.65	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	251 399.50				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	41,079,882	41,079,882.00		41,079,882.00	1.00
	Appropriation Transfer Legislative Adjustments	-			-	
201R 202R	Federal Support	246.000	-		-	0.40
202R 204R	Local Governments Intra State Receipts	216,000	86,642.53		86,642.53	0.40
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	10	35.00		35.00	3.50
401R	Fees, Licenses & Permits	36,000	12,166.49		12,166.49	0.34
501R	Refunds & Reimbursements		-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-		-	
604R	Agricultural Sales		-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	41,331,892	41,178,726.02		41,178,726.02	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,947,730	12,491,132.68		12,491,132.68	0.35
202	Personal Travel (In State)	8,200	6,632.12	-	6,632.12	0.81
203	State Vehicle Operation	70,000	27,678.41	4,316.25	31,994.66	0.46
204 205	Depreciation Personal Travel (Out of State)	100 1,000	1,520.40	-	- 1,520.40	- 1.52
301	Office Supplies	7,600	2,983.56	-	2,983.56	0.39
302	Facility Maintenance Supplies	70,000	40,737.26	1,297.86	42,035.12	0.60
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	57,500 50,010	32,547.35 22,867.01	104.88 793.10	32,652.23 23,660.11	0.57 0.47
306	Housing & Subsistence Supplies	110,000	8,370.50	10,970.20	19,340.70	0.18
307	Ag, Conservation & Horticulture Supply	1,000	629.55	-	629.55	0.63
308 309	Other Supplies Printing & Binding	180,000	157,279.74	66,483.03	223,762.77	1.24
310	Drugs & Biologicals	-	-	-	-	
311	Food	950,000	332,925.05	62,000.00	394,925.05	0.42
312 313	Uniforms & Related Items Postage	81,250 100	13,272.89 (3,366.51)	5,243.80	18,516.69 (3,366.51)	0.23 (33.67)
401	Communications	90,000	24,075.95	1,730.00	25,805.95	0.29
402	Rentals	1,750	1,190.00	-	1,190.00	0.68
403 405	Utilities Professional & Scientific Services	1,322,050 105,000	728,289.03 101,074.06	190,500.00 8,215.00	918,789.03 109,289.06	0.69 1.04
406	Outside Services	92,600	36,795.64	3,799.00	40,594.64	0.44
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 102,500	193,068.56	- 18,220.00	- 211,288.56	2.06
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,595,902	1,278,362.50	-	1,278,362.50	0.80
416 417	ITD Reimbursements Worker's Compensation	110,500	71,978.32	-	71,978.32	0.65
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	800 5,000	1,800.00 36,622.71	-	1,800.00 36,622.71	2.25 7.32
502	Office Equipment	6,000	1,960.83	-	1,960.83	0.33
503	Equipment - Non-Inventory	13,500	13,393.78	-	13,393.78	0.99
510 601	IT Equipment Claims	100,000	78,135.81	16,267.15	94,402.96	0.94
602	Other Expense & Obligations	250,200	76,273.24	42,500.00	118,773.24	0.47
701	Licenses	1,600	20.00	-	20.00	0.01
702 705	Fees Refunds-Other		-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-		
	Total Expenses and Encumbrances	41,331,892	15,778,250.44	432,440.27	16,210,690.71	0.39
	Ending Balance	-			24,968,035.31	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	175 300				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation	32,164,148	32,164,148.00		32,164,148.00	1.00
	Appropriation Transfer Legislative Adjustments		-		-	
			-			
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	22	-		-	
205R	Reimbursement from Other Agencies	15	-		-	-
234R	Transfers - Other Agencies	5	-		-	-
301R 401R	Interest Fees, Licenses & Permits	59,000	24,053.21		24,053.21	0.41
501R	Refunds & Reimbursements	1,000	294.25		294.25	0.41
602R	Sale of Equipment & Salvage	5	-		-	
603R	Rents & Leases	20,000	5,344.10		5,344.10	0.27
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	·					
	Total Resources Available	32,244,195	32,193,839.56		32,193,839.56	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,937,500	9,609,081.13		9,609,081.13	0.36
202	Personal Travel (In State)	11,786	8,797.60	-	8,797.60	0.75
203	State Vehicle Operation	50,005	24,660.23	-	24,660.23	0.49
204 205	Depreciation Personal Travel (Out of State)	5 21	- 894.70	-	- 894.70	42.60
301	Office Supplies	29,800	5,356.08	565.00	5,921.08	0.20
302	Facility Maintenance Supplies	290,555	56,078.32	2,335.00	58,413.32	0.20
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	148,472 105,805	28,389.65	128,597.21	156,986.86 40,311.73	1.06 0.38
306	Housing & Subsistence Supplies	406,745	36,406.47 101,014.77	3,905.26 22,763.96	123,778.73	0.30
307	Ag,Conservation & Horticulture Supply	9,005	1,202.60	-	1,202.60	0.13
308	Other Supplies	78,215	27,423.67	220.00	27,643.67	0.35
309 310	Printing & Binding Drugs & Biologicals	5	-		-	
311	Food	1,200,000	506,056.48	36,600.06	542,656.54	0.45
312	Uniforms & Related Items	268,010	33,526.02	2,181.65	35,707.67	0.13
313	Postage	350	196.24	-	196.24	0.56
401 402	Communications Rentals	43,000 995	16,391.28 9,803.42	1,300.00	17,691.28 9,803.42	0.41 9.85
403	Utilities	922,295	356,874.32	88,735.00	445,609.32	0.48
405	Professional & Scientific Services	190,331	59,741.08	-	59,741.08	0.31
406	Outside Services	93,065	36,345.37	11,911.20	48,256.57	0.52
407 408	Intra-State Transfers Advertising & Publicity	5 5,000	3,832.08	-	3,832.08	0.77
409	Outside Repairs/Service	120,020	33,190.00	49,278.45	82,468.45	0.69
412	Auditor of State Reimbursements	-	-	-		
414 416	Reimbursement to Other Agencies	595,920	527,851.30	19,295.00	547,146.30	0.92
417	ITD Reimbursements Worker's Compensation	92,085	56,894.86	-	56,894.86	0.62
418	IT Outside Services	5	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,205 70	1,032.41 8,584.07	-	1,032.41 8,584.07	0.86 122.63
502	Office Equipment	45	6,364.07	-	6,364.07	122.03
503	Equipment - Non-Inventory	42,240	15,828.50	13,047.60	28,876.10	0.68
510	IT Equipment	100,010	40,943.60	5,789.83	46,733.43	0.47
601 602	Claims Other Expense & Obligations	500,610	- 224 227 57	79 700 00	302,927.57	0.61
701	Licenses	1,015	224,227.57 740.00	78,700.00	740.00	0.61
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	-			
	Total Expenses and Encumbrances	32,244,195	11,831,363.82	465,225.22	12,296,589.04	0.38
	Ending Balance			•	19,897,250.52	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	231 491.75				
	Resources Available	101110				
04B	Balance Brought Forward				_	
05A	Appropriation	60,314,427	60,314,427.00		60,314,427.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-			-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	2	-		-	-
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	45,000	16,868.51		16,868.51	0.37
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage				-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	60,359,429	60,331,295.51		60,331,295.51	1.00
	Funds Expended and Encumbered					
101	Personal Services Salaries	47 221 564	40 004 704 00		16 904 721 22	0.36
202	Personal Services-Salaries Personal Travel (In State)	47,321,564 58,905	16,894,731.23 22,246.22	-	16,894,731.23 22,246.22	0.36 0.38
203	State Vehicle Operation	121,700	44,387.90	-	44,387.90	0.36
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	1,705	2,396.30	-	2,396.30	1.41
301 302	Office Supplies Facility Maintenance Supplies	54,503 180,501	34,901.40 58,611.90	- 5,430.44	34,901.40 64,042.34	0.64 0.35
303	Equipment Maintenance Supplies	175,700	32,584.59	123,620.48	156,205.07	0.89
304	Professional & Scientific Supplies	248,700	100,686.30	60.62	100,746.92	0.41
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	263,200 4,500	88,439.04	16,907.59	105,346.63 2,246.26	0.40 0.50
308	Other Supplies	70,102	2,246.26 47,129.98	16,990.28	64,120.26	0.91
309	Printing & Binding	-	-	-		
310	Drugs & Biologicals	7,386,800	2,673,571.79	-	2,673,571.79	0.36
311 312	Food Uniforms & Related Items	948,100 191,602	422,917.37 45,834.26	26,758.44 16,155.39	449,675.81 61,989.65	0.47 0.32
313	Postage	23,101	10,916.52	10,155.59	10,916.52	0.47
401	Communications	71,501	23,618.40	-	23,618.40	0.33
402	Rentals	73,401	27,440.70	-	27,440.70	0.37
403 405	Utilities	1,097,400 186,004	426,743.94	-	426,743.94	0.39 0.35
406	Professional & Scientific Services Outside Services	221,005	64,313.66 61,182.73	-	64,313.66 61,182.73	0.33
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	1	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	173,202	53,462.94	12,659.24	66,122.18	0.38
414	Reimbursement to Other Agencies	695,218	588,572.55	-	588,572.55	0.85
416	ITD Reimbursements	269,000	168,857.03	-	168,857.03	0.63
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	200	-	-	-	-
434	Transfers - Other Agencies Services	801	144.00	-	144.00	0.18
501	Equipment	14,504	-		-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 79,700	9,318.26 68,119.68	2,479.68	9,318.26 70,599.36	2.66 0.89
601	Claims	19,700	68,119.68	2,479.00	70,599.30	-
602	Other Expense & Obligations	423,301	159,848.34	70.00	159,918.34	0.38
701	Licenses	-	-	-	-	
702 705	Fees Perunds-Other	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion		<u>-</u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	60,359,429	22,133,223.29	221,132.16	22,354,355.45	0.37
	Ending Balance	-			37,976,940.06	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	140				
	Total Staffing	258				
	Resources Available					
04B	Balance Brought Forward		-		-	
05A	Appropriation	28,061,220	28,061,220.00		28,061,220.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	3	-		-	
205R	Reimbursement from Other Agencies	1	-		-	-
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000	26,881		26,880.88	0.54
501R	Refunds & Reimbursements	20,000	1,239		1,239.01	0.06
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	28,131,224	28,089,339.89		28,089,339.89	1.00
	Funds Expended and Encumbered					
	runus Expended and Encumbered					
101	Personal Services-Salaries	23,031,654	8,056,806.43	-	8,056,806.43	0.35
202 203	Personal Travel (In State) State Vehicle Operation	3,453 85,000	3,106.51 22,241.52	-	3,106.51 22,241.52	0.90 0.26
204	Depreciation	1	247.00	-	247.00	247.00
205	Personal Travel (Out of State)	2,251	3,231.99	-	3,231.99	1.44
301 302	Office Supplies Facility Maintenance Supplies	12,911 75,900	6,008.16	-	6,008.16	0.47 0.92
302	Equipment Maintenance Supplies	75,900 76,000	52,794.13 25,362.23	17,189.04 2,556.04	69,983.17 27,918.27	0.92
304	Professional & Scientific Supplies	71,300	61,276.93	4,641.46	65,918.39	0.92
306	Housing & Subsistence Supplies	430,000	53,749.78	38,065.84	91,815.62	0.21
307 308	Ag, Conservation & Horticulture Supply Other Supplies	7,000 10,576	2,075.77	-	2,075.77 4,968.18	0.30 0.47
309	Printing & Binding	10,576	4,718.22	249.96	4,900.10	0.47
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,550,602	340,682.24	9,150.00	349,832.24	0.23
312 313	Uniforms & Related Items Postage	124,500	54,308.30	5,913.88	60,222.18	0.48
401	Communications	45,000	17,813.57	1,875.03	19,688.60	0.44
402	Rentals	1,201	1,516.00	-	1,516.00	1.26
403	Utilities	1,131,524	360,633.70	88,704.00	449,337.70	0.40
405 406	Professional & Scientific Services Outside Services	263,601 143,911	167,474.85 53,156.74	52,659.68 11,676.30	220,134.53 64,833.04	0.84 0.45
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	100	4,848.83	1,144.29	5,993.12	59.93
409	Outside Repairs/Service	159,826	95,498.76	1,033.49	96,532.25	0.60
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	373,666	349,786.37	-	- 349,786.37	0.94
416	ITD Reimbursements	80,096	46,971.99	-	46,971.99	0.59
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Addition of State Transfers - Other Agencies Services	602	4,100.00	-	4,100.00	6.81
501	Equipment	16,001	46,676.00	19,847.91	66,523.91	4.16
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	8,000 70,667	1,919.91 52,685.73	-	1,919.91 52,685.73	0.24 0.75
601	Claims		52,005.75	-	-	
602	Other Expense & Obligations	355,351	150,174.09	41,250.00	191,424.09	0.54
701 702	Licenses Fees	530	-	-	-	-
702	Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,131,224	10,039,865.75	295,956.92	10,335,822.67	0.37
		20,101,224	.0,000,000.10	200,000.02		0.57
	Ending Balance	-		;	17,753,517.22	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	123				
	Total Staffing	237				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	25,526,413	25,526,413.00		- 25,526,413.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-			-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	100	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	60,000	21,392.40		- 21,392.40	0.36
501R	Refunds & Reimbursements	100	21,532.40		21,392.40	-
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	21,400	7,601.96		7,601.96	0.36
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,608,013	25,555,407.36		25,555,407.36	1.00
	Total Resources Available	20,000,010	20,000,407.00		20,000,407.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,041,568	7,588,634.16	_	7,588,634.16	0.34
202	Personal Travel (In State)	5,000	4,856.94	-	4,856.94	0.97
203	State Vehicle Operation	45,000	12,182.85	-	12,182.85	0.27
204 205	Depreciation	100 100	-	-	-	-
301	Personal Travel (Out of State) Office Supplies	9,920	2,675.95	- 174.75	2,850.70	0.29
302	Facility Maintenance Supplies	170,000	85,564.08	4,572.87	90,136.95	0.53
303	Equipment Maintenance Supplies	5,000	2,595.14	-	2,595.14	0.52
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	42,000 241,000	21,148.75 143,116.99	- 8,201.75	21,148.75 151,318.74	0.50 0.63
307	Ag,Conservation & Horticulture Supply	3,500	342.70	6,201.75	342.70	0.10
308	Other Supplies	10,000	7,284.92	-	7,284.92	0.73
309	Printing & Binding		-	-	-	
310 311	Drugs & Biologicals Food	804,000	375,039.17	-	375,039.17	0.47
312	Uniforms & Related Items	131,200	107,690.65	31,673.66	139,364.31	1.06
313	Postage	5,600	(889.15)	-	(889.15)	(0.16)
401 402	Communications Rentals	26,640 4,140	9,423.05	-	9,423.05	0.35 0.31
403	Utilities	802,745	1,290.69 302,188.04	-	1,290.69 302,188.04	0.31
405	Professional & Scientific Services	98,000	26,519.44	-	26,519.44	0.27
406	Outside Services	150,000	54,402.94	3,103.86	57,506.80	0.38
407 408	Intra-State Transfers Advertising & Publicity	100	-	-	-	
409	Outside Repairs/Service	72,000	23,148.18	-	23,148.18	0.32
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	430,000	361,770.88		361,770.88	0.84
416 417	ITD Reimbursements Worker's Compensation	75,000	45,810.58	-	45,810.58	0.61
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	300 5,000	283.00	-	283.00	0.94
502	Office Equipment	10,000	-	-	-	-
503	Equipment - Non-Inventory	20,000	16,091.03	-	16,091.03	0.80
510	IT Equipment	100,000	42,824.79	5,000.00	47,824.79	0.48
601 602	Claims Other Expense & Obligations	100 300,000	- 54,711.93	-	- 54,711.93	0.18
701	Licenses	300,000	54,711.93	-	54,711.95	
702	Fees	-	-	-	-	
901	Refunds-Other Capitals	-			-	
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	25,608,013	9,288,707.70	52,726.89	9,341,434.59	0.36
	Ending Balance				16,213,972.77	
	-			:	.,,	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	52 96				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	10,458,861	10,458,861.00		10,458,861.00	1.00
	Legislative Adjustments	-			-	
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	25,001	14,760.20		14,760.20	0.59
301R 401R	Interest	- 40,000	-		- 15 622 64	0.39
501R	Fees, Licenses & Permits Refunds & Reimbursements	40,000 75,000	15,632.64 19,855.79		15,632.64 19,855.79	0.39
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales		-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,598,862	10,509,109.63		10,509,109.63	0.99
	Funds Expended and Encumbered					
404	Bassard Occident October	0.500.070			0.004.000.40	0.05
101 202	Personal Services-Salaries Personal Travel (In State)	8,582,679 6,915	3,021,022.12 906.74	-	3,021,022.12 906.74	0.35 0.13
203	State Vehicle Operation	50,000	8,383.59	-	8,383.59	0.17
204 205	Depreciation	500	-	-	-	-
301	Personal Travel (Out of State) Office Supplies	14,025	5,162.87	-	5,162.87	0.37
302	Facility Maintenance Supplies	75,000	37,830.96	-	37,830.96	0.50
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	13,500	13,022.71	-	13,022.71	0.96 0.16
306	Housing & Subsistence Supplies	12,000 78,000	1,919.23 28,733.56	-	1,919.23 28,733.56	0.10
307	Ag, Conservation & Horticulture Supply	5,000	376.47	-	376.47	0.08
308 309	Other Supplies	6,000	4,989.99	-	4,989.99	0.83
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	480,000	180,984.03	-	180,984.03	0.38
312 313	Uniforms & Related Items	44,500	28,766.13	-	28,766.13 6,261.12	0.65 0.72
401	Postage Communications	8,700 32,000	6,261.12 15,786.69	-	15,786.69	0.72
402	Rentals	3,000	634.00	-	634.00	0.21
403	Utilities	539,804	175,659.50	-	175,659.50	0.33
405 406	Professional & Scientific Services Outside Services	150,001 48,500	46,385.25 15,876.77	-	46,385.25 15,876.77	0.31 0.33
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	- 40.0FF	-	-	-	0.07
412	Outside Repairs/Service Auditor of State Reimbursements	49,055	42,441.10	-	42,441.10 -	0.87
414	Reimbursement to Other Agencies	79,900	50,810.99	-	50,810.99	0.64
416 417	ITD Reimbursements Worker's Compensation	60,000	31,771.46	-	31,771.46	0.53
417	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	- 8,233	-	-	-	
502	Office Equipment	6,233	-	-	-	
503	Equipment - Non-Inventory	3,300	5,431.02	-	5,431.02	1.65
510 601	IT Equipment Claims	18,000	895.86		895.86	0.05
602	Other Expense & Obligations	230,100	74,532.62	-	74,532.62	0.32
701 702	Licenses Fees	50 100	60.00		60.00	0.60
705	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,598,862	3,798,644.78		3,798,644.78	0.36
	-	10,000,002	0,100,044.10			0.50
	Ending Balance				6,710,464.85	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	FTE Positions					
	Correctional Officer Total Staffing	127 232				
	Resources Available	232				
	Balance Brought Forward Appropriation	24,780,950	24,780,950.00		- 24,780,950.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-			-	
201R F	To devel Curport		-			
	Federal Support Local Governments		-		-	
204R I	ntra State Receipts	-	-		-	
	Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies Interest	1,200	-		-	-
	Fees, Licenses & Permits	70,000	25,823.30		25,823.30	0.37
501R F	Refunds & Reimbursements	228,000	77,558.47		77,558.47	0.34
	Sale of Equipment & Salvage	- 4440.000	-		-	
	Rents & Leases Agricultural Sales	1,110,000	340,330.96		340,330.96	0.31
	Other Sales & Services	-	-		-	
701R L	Jnearned Receipts	-	-		-	
1	Total Resources Available	26,190,150	25,224,662.73		25,224,662.73	0.96
F	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	21,726,932	7,501,686.14	-	7,501,686.14	0.35
	Personal Travel (In State)	8,800	7,368.24	-	7,368.24	0.84
	State Vehicle Operation Depreciation	50,000 50	16,074.39		16,074.39	0.32
	Personal Travel (Out of State)	50	-	-	-	-
301 (Office Supplies	8,750	6,210.07	-	6,210.07	0.71
	Facility Maintenance Supplies	115,000	68,501.02	705.21	69,206.23	0.60
	Equipment Maintenance Supplies Professional & Scientific Supplies	25,000 47,500	12,254.18 26,566.59	- 1,777.65	12,254.18 28,344.24	0.49 0.60
	Housing & Subsistence Supplies	260,000	132,466.71	2,165.57	134,632.28	0.52
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	19,551	6,191.11	727.60	6,918.71	0.35
	Printing & Binding Drugs & Biologicals	-	-	-	-	
	Food	1,425,176	546,533.05	5,639.90	552,172.95	0.39
312 L	Uniforms & Related Items	127,500	45,526.51	15,125.90	60,652.41	0.48
	Postage	2,000	1,221.24	-	1,221.24	0.61
	Communications Rentals	39,000 550	32,044.08 37,000.00	-	32,044.08 37,000.00	0.82 67.27
	Utilities	600,703	310,709.28	-	310,709.28	0.52
405 F	Professional & Scientific Services	255,100	72,363.16	-	72,363.16	0.28
	Outside Services	149,050	57,198.58	-	57,198.58	0.38
	ntra-State Transfers Advertising & Publicity	50	156.50	-	- 156.50	3.13
	Outside Repairs/Service	63,299	52,914.72	3,391.00	56,305.72	0.89
412 A	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	691,972	642,784.85	-	642,784.85	0.93
	TD Reimbursements Worker's Compensation	83,367	77,167.73	-	77,167.73 -	0.93
	T Outside Services	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	1,100	379.51	-	379.51	0.35
	Equipment Office Equipment	2,100	-	-	-	-
	Equipment - Non-Inventory	2,500	-	-	-	-
	T Equipment	3,000	4,202.65	-	4,202.65	1.40
	Claims	479.000	120.254.42	-	120 354 42	0.25
	Other Expense & Obligations Licenses	479,000 3,000	120,354.42 2,945.00	-	120,354.42 2,945.00	0.25
	Fees	-	_,5.0.00	-	-	
	Refunds-Other Capitals		-		-	
	Balance Carry Forward	-		_	_	
	Reversion	-	-	-	-	
1	Total Expenses and Encumbrances	26,190,150	9,780,819.73	29,532.83	9,810,352.56	0.37
	Ending Balance				15,414,310.17	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	120				
	Total Staffing	225				
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	22,594,090	22,594,090.00		22,594,090.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-			
201R	Federal Support					
201R 202R	Local Governments	-	-		-	
204R	Intra State Receipts	84,911	-		-	-
205R	Reimbursement from Other Agencies		-		- 24 042 24	
234R 301R	Transfers - Other Agencies Interest		21,912.34		21,912.34	
401R	Fees, Licenses & Permits	-	17,327.10		17,327.10	
501R	Refunds & Reimbursements	36,000	6,014.57		6,014.57	0.17
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,715,001	22,639,344.01		22,639,344.01	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,878,941	0.004.040.07		6,831,316.27	0.34
202	Personal Travel (In State)	2,789	6,831,316.27 1,705.47	-	1,705.47	0.61
203	State Vehicle Operation	45,000	13,497.76	2,068.99	15,566.75	0.35
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	200 22,000	679.89 5,733.03	-	679.89 5,733.03	3.40 0.26
302	Facility Maintenance Supplies	70,000	12,635.96	7,631.78	20,267.74	0.29
303	Equipment Maintenance Supplies	500	1,039.87	-	1,039.87	2.08
304	Professional & Scientific Supplies	50,000	16,670.36	2,634.75	19,305.11	0.39
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	126,060 10	26,039.23	26,893.68	52,932.91	0.42
308	Other Supplies	50,000	18,034.54	8,226.27	26,260.81	0.53
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-	-	
311 312	Food Uniforms & Related Items	740,000 154,500	290,362.66 23,960.27	88,277.22 44,484.34	378,639.88 68,444.61	0.51 0.44
313	Postage	7,000	571.89	-	571.89	0.08
401	Communications	60,000	23,286.13	5,000.00	28,286.13	0.47
402	Rentals	740.000	-	-	-	
403 405	Utilities Professional & Scientific Services	740,000 200,001	309,183.07 55,447.72	147,000.00 70,778.00	456,183.07 126,225.72	0.62 0.63
406	Outside Services	70,000	20,176.63	2,285.12	22,461.75	0.32
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	60,000	- 26,596.85	1.640.76	- 28,237.61	0.47
412	Auditor of State Reimbursements	-	20,590.65	1,640.76	20,237.01	
414	Reimbursement to Other Agencies	150,000	77,317.13	19,200.00	96,517.13	0.64
416	ITD Reimbursements	68,000	42,635.52	5,700.00	48,335.52	0.71
417 418	Worker's Compensation IT Outside Services		-		-	
433	Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	20,000	37,673.84	4,489.01	42,162.85	2.11
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	200,000	91,262.27	19,000.00	110,262.27	0.55
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,715,001	7,925,826.36	455,309.92	8,381,136.28	0.37
	Ending Balance				14,258,207.73	

Personal College			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Balance Brought Forward		Correctional Officer	152				
Description		Total Staffing	272				
SA		Resources Available					
Lagislative Adjustments			-			-	
Lagislative Aljustments			29,660,231	29,660,231.00		29,660,231.00	1.00
Corporation			-			-	
Corporation	201B	Endaral Support		-			
Sear Seminarian from Other Agencies 3.190 27,215.00 27,2		• • • • • • • • • • • • • • • • • • • •	-	-		-	
Taraders - Oher Agnones 100 27,215,00 27,215,00		·	-			-	
Interest		-		27 215 00		- 27 215 00	- 272.15
Sell Refurds & Reimbursements			-	27,213.00		-	
Sale of Equipment & Salvage 100 97.65 97.65			86,610			34,058.77	0.39
Rents & Leases			100			- 97.65	0.98
Total Resources Available 29,750,231 29,721,602.42 29,721,602.42		· · · · · · · · · · · · · · · · · · ·	-	-		-	
Total Resources Available		9	-	-		-	
Total Resources Available 29,750,231 29,721,602.42 29,721,602.42				-		-	
Funds Expended and Encumbered 101 Personal Services-Salaries 24,568,381 8,733,419,31 - 8,733,419,31 - 5,568,640 -	70110	•					
Personal Services-Salaries		Total Resources Available	29,750,231	29,721,602.42		29,721,602.42	1.00
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	24,569,381	8,733,419.31	-	8,733,419.31	0.36
Depreciation					-		0.27
205 Personal Travel (Out of State)		•		14,274.04	2,039.88	16,313.92	0.22
Section Sect		•		770.84	-	770.84	0.59
Sequipment Maintenance Supplies 258,511 49,477.81 44,469.11 93,946.92 304 Professional & Scientific Supplies 86,553 24,809.99 3,816.52 34,626.51 304		* *			1,658.64	8,572.83	0.18
Professional & Scientific Supplies 86,553 24,809.99 9,816.52 34,826.51 306 Housing & Subsistence Supplies 292,385 132,046.04 77,746.95 209,792.99 307 Ag.Conservation & Horticulture Supply 3,000 1,287.79 127.00 1,414.79 308 Other Supplies 32,955 35,347.12 6,202.34 41,549.46 309 Printing & Binding 310 Drugs & Biologicals 311 Food 1,424.746 475,741.51 99,093.97 574,835.48 312 Uniforms & Related Items 237,499 53,194.63 36,876.72 90,071.35 313 Postage 5,000 (2,106.38) - (2,106.38) 401 Communications 36,000 8,375.13 1,094.13 9,469.26 402 Rentals 5,500 1,913.88 262.96 2,176.84 403 Utilities 1,060.00 343,238.11 80,000.00 422,238.11 405 Professional & Scientific Services 200,240 48,779.35 36,886.37 85,667.72 406 Outside Services 151,280 27,387.70 12,119.43 39,507.13 407 Intra-State Transfers 150 408 Advertising & Publicity 100 409 Outside Repairs/Service 50,760 39,260.6 40,912.39 80,172.65 412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies 436,835 351,700.00 - 415 TIT Reimbursements 416 TIT Reimbursements 417 Worker's Compensation 500 Glee Equipment 1,750 501 Equipment 1,750 502 Gliec Equipment 1,750 503 Equipment 1,750 504 Equipment 1,750 505 Equipment 1,750 506 Calians 150 507 Glee Equipment 1,750 - 508 Equipment 1,750 - 509 Captals 1,955.60 - 500 Glee Equipment 1,750 - 500 Glee Equipment 1,750 - 501 Captals 1,955.60 - 502 Glee Equipment 1,750 - 503 Equipment 1,750 - 504 Captals 1,955.60 - 505 Captals 1,260.70 - 506 Captals 1,955.60 - 507 Captals 1							0.43
Housing & Subsistence Supplies 292,385 132,046,04 77,746,95 209,792.99 307 Ag,Conservation & Horticulture Supply 3,000 1,287.79 127.00 1,414.79 41,549.46 309 Printing & Binding -							0.36 0.40
308 Other Supplies 32,955 35,347.12 6,202.34 41,549,46 309 Printing & Binding - - - - 311 Food 1,424,746 475,741.51 99,093.97 574,835.48 312 Uniforms & Related Items 237,499 53,194.63 36,876.72 90,071.35 313 Postage 5,000 (2,105.38) - (2,105.38) 401 Communications 36,000 8,375.13 1,094.13 9,489.26 402 Rentals 5,500 1,913.88 262.96 2,176.84 403 Utilities 1,060,000 343.238.11 80,000.00 423,238.11 405 Professional & Scientific Services 200,240 48,779.35 36,888.37 85,667.72 406 Outside Services 151,280 27,387.70 12,119.43 39,507.13 407 Intra-State Transfers 150 - - - 408 Advertising & Publicity 100 - - -							0.72
Printing & Binding		-					0.47
Drugs & Biologicals 1,424,746 475,741.51 99,093.97 574,835.48		**	32,955	35,347.12	6,202.34	41,549.46	1.26
Uniforms & Related Items 237,499 53,194,63 36,876,72 90,071.35			-	-	-	-	
Postage							0.40
401 Communications 36,000 8,375.13 1,094.13 9,469.26 402 Rentals 5,500 1,913.88 262.96 2,176.84 403 Utilities 1,060,000 343,238.11 80,000.00 423,238.11 405 Professional & Scientific Services 200,240 48,779.35 36,888.37 85,667.72 406 Outside Services 151,280 27,387.70 12,119.43 39,507.13 407 Intra-State Transfers 150 - - - 408 Advertising & Publicity 100 - - - 409 Outside Repairs/Service 50,760 39,260.26 40,912.39 80,172.65 412 Auditor of State Reimbursements 50,760 39,260.26 40,912.39 80,172.65 412 Auditor of State Reimbursements 89,385 55,326.63 - 55,326.63 417 Worker's Compensation - - - - 418 IT Outside Services 387 530.00							0.38 (0.42)
Utilities		-			1,094.13	* * * * * * * * * * * * * * * * * * * *	0.26
405 Professional & Scientific Services 200,240 48,779.35 36,888.37 85,667.72 406 Outside Services 151,280 27,387.70 12,119.43 39,507.13 407 Intra-State Transfers 150 - - - 408 Advertising & Publicity 100 - - - 409 Outside Repairs/Service 50,760 39,260.26 40,912.39 80,172.65 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 436,835 351,700.00 - 351,700.00 416 ITD Reimbursements 89,385 55,326.63 - 55,326.63 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 433 Transfers - Other Agencies Services 387 530.00 - 530.00 501 Equipment 1,750 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.40</td></td<>							0.40
406 Outside Services 151,280 27,387.70 12,119.43 39,507.13 407 Intra-State Transfers 150 - - - 408 Advertising & Publicity 100 - - - 409 Outside Repairs/Service 50,760 39,260.26 40,912.39 80,172.65 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 436,835 351,700.00 - 351,700.00 416 ITD Reimbursements 89,385 55,326.63 - 55,326.63 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 418 IT Coutside Services 387 530.00 - 530.00 501 Equipment 1,750 - - - 42 Transfers - Auditor of State - - - -							0.40 0.43
408 Advertising & Publicity 100 -<							0.26
409 Outside Repairs/Service 50,760 39,260.26 40,912.39 80,172.65 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 436,835 351,700.00 - 351,700.00 416 ITD Reimbursements 89,385 55,326.63 - 55,326.63 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 433 Transfers - Auditor of State - - - - - 434 Transfers - Other Agencies Services 387 530.00 - 530.00 501 Equipment 1,750 - - - - 502 Office Equipment 1,500 - - - - 503 Equipment - Non-Inventory 67,066 8,285.32 1,180.88 9,466.20 501 IT Equipment 30,000 42,186.07 -					-	-	-
412 Auditor of State Reimbursements -						80.172.65	- 1.58
Alia	412	Auditor of State Reimbursements			-	-	
417 Worker's Compensation -		•			-		0.81
418 IT Outside Services -			89,385	55,326.63	-		0.62
434 Transfers - Other Agencies Services 387 530.00 - 530.00 501 Equipment 1,750 - - - 502 Office Equipment 1,500 - - - 503 Equipment - Non-Inventory 67,066 8,285.32 1,180.88 9,466.20 510 IT Equipment 30,000 42,186.07 - 42,186.07 601 Claims 150 - - - - 602 Other Expense & Obligations 392,000 185,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -		·	-	-	-		
501 Equipment 1,750 - - - - 502 Office Equipment 1,500 - - - - 503 Equipment - Non-Inventory 67,066 8,285.32 1,180.88 9,466.20 510 IT Equipment 30,000 42,186.07 - 42,186.07 601 Claims 150 - - - - 602 Other Expense & Obligations 392,000 185,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -					-		4.27
502 Office Equipment 1,500 - - - 503 Equipment - Non-Inventory 67,066 8,285.32 1,180.88 9,466.20 510 IT Equipment 30,000 42,186.07 - 42,186.07 601 Claims 150 - - - - 602 Other Expense & Obligations 392,000 1,85,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -					-		1.37
510 IT Equipment 30,000 42,186.07 - 42,186.07 601 Claims 150 - - - - 602 Other Expense & Obligations 392,000 185,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -				-	-	-	-
601 Claims 150 - - 602 Other Expense & Obligations 392,000 185,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -					1,180.88		0.14
602 Other Expense & Obligations 392,000 185,204.60 2,276.73 187,481.33 701 Licenses 2,000 1,955.60 - 1,955.60 702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - -				42,186.07	-	42,186.07	1.41
702 Fees 15 30.00 - 30.00 705 Refunds-Other - - - - 901 Capitals 100 - - - Balance Carry Forward - - - - - Reversion - - - - -	602			185,204.60	2,276.73	187,481.33	0.48
705 Refunds-Other -					-		0.98
901 Capitals 100						30.00	2.00
Reversion			100	-	-	-	-
			-	-	-	-	
1200 Engeliaga din Engalitationea (27.700.20) 10.020.9/9.90 47.200/.00 11.171.847.40	-		20 750 224	10 608 070 00	A72 967 E0	11 171 947 40	0.38
Ending Balance 18,549,755.02			29,750,231	10,030,373.30	4/2,007.50		0.38

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	39				
	Resources Available					
04B	Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A 	Appropriation Appropriation Transfer	13,157,476 (1,297,894)	13,157,476.00 (1,297,894.00)		13,157,476.00 (1,297,894.00)	1.00 1.00
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 525,001	- 612,177.69		- 612,177.69	 1.17
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	786,756	408,355.18		408,355.18	0.52
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	51,000	17,367.30		17,367.30	0.34
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	13,805,491	13,480,634.57		13,480,634.57	0.98
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	4,996,127 73,225	1,814,261.31 15,681.27	-	1,814,261.31 15,681.27	0.36 0.21
203	State Vehicle Operation	22,003	7,506.03	-	7,506.03	0.34
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	17,192 10,321	6,392.00 28,952.76		6,392.00 28,952.76	0.37 2.81
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 19,960	3,432.11	-	- 3,432.11	0.17
309	Printing & Binding	100	60.00	-	60.00	0.60
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	4,001 76,231	1,008.65 28,790.67	-	1,008.65 28,790.67	0.25 0.38
402	Rentals	1	-	-	-	-
403 405	Utilities	- 20.201	- 22 690 27		- 22 690 27	
406	Professional & Scientific Services Outside Services	30,201 6,145,180	33,680.27 1,244,843.61	79,000.00	33,680.27 1,323,843.61	1.12 0.22
407	Intra-State Transfers	2	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1 1	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	187,624 40,161	117,455.87 13,734.90		117,455.87 13,734.90	0.63 0.34
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	2,073,000 1,200	618,772.30 498.75	-	618,772.30 498.75	0.30 0.42
434	Transfers - Other Agencies Services	62,001	18,450.27	-	18,450.27	0.30
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	496	249.00	•	249.00	0.50
510	IT Equipment	46,461	185,935.90	-	185,935.90	4.00
601 602	Claims Other Expense & Obligations	- 1	63.75	-	63.75	63.75
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-				
901	Capitals	-	÷	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	•	-	-	-	
	Total Expenses and Encumbrances	13,805,491	4,139,769.42	79,000.00	4,218,769.42	0.31
	Ending Balance			:	9,261,865.15	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation Appropriation Transfer	10,000	10,000.00		10,000.00	1.00
	Legislative Adjustments	-	-		-	
201R	Fodoral Support					
201R	Federal Support Local Governments		-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	·					
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage		-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
416	Worker's Compensation		-			
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment		-			
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-		-	
901	Capitals	-	-		-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance				10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	39				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	1	-		-	-
205R	Reimbursement from Other Agencies	700.750	-		-	
234R 301R	Transfers - Other Agencies Interest	786,756	237,413.88		237,413.88	0.30
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	51,000	17,367.30		17,367.30	0.34
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services Unearned Receipts	-	-		-	
701R	Oneamed Receipts	-	-		-	
	Total Resources Available	5,991,662	5,408,686.18		5,408,686.18	0.90
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,996,127	1,814,261.31	-	1,814,261.31	0.36
202	Personal Travel (In State)	73,225	15,681.27	-	15,681.27	0.21
203 204	State Vehicle Operation Depreciation	22,003 1	7,506.03	-	7,506.03	0.34
204	Personal Travel (Out of State)	17,192	6,392.00	-	6,392.00	0.37
301	Office Supplies	10,321	26,965.27	-	26,965.27	2.61
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,960	3,432.11	-	- 3,432.11	0.34
309	Printing & Binding	100	60.00	-	60.00	0.60
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-		-	
313	Postage	4,001	1,008.65	-	1,008.65	0.25
401	Communications	76,231	28,790.67	-	28,790.67	0.38
402 403	Rentals Utilities	1	-	-	-	-
405	Professional & Scientific Services	20,201	33,680.27	-	33,680.27	1.67
406	Outside Services	351,351	73,753.40	79,000.00	152,753.40	0.43
407 408	Intra-State Transfers Advertising & Publicity	2	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	187,624 40,161	83,145.80 13,734.90	-	83,145.80 13,734.90	0.44 0.34
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	73,000	13,833.60	-	13,833.60	0.19
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 62,001	498.75 18,450.27	-	498.75 18,450.27	0.42 0.30
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
510	Equipment - Non-Inventory IT Equipment	496 46,461	249.00 178,684.70	-	249.00 178,684.70	0.50 3.85
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	1	63.75		63.75	63.75
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
		•	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,991,662	2,320,191.75	79,000.00	2,399,191.75	0.40
	-	2,001,002	,==,,,,,,,,,,,	. 2,000.00	_	55
	Ending Balance	-			3,009,494.43	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward					
05A	Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-		
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-	-	-	-	
303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000	604,938.70	-	604,938.70	0.30
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	7 254 20	-	7.054.60	
510 601	IT Equipment Claims	-	7,251.20	-	7,251.20	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-		
	Total Expenses and Encumbrances	2,000,000	612,189.90		612,189.90	0.31
	-	2,000,000	012,189.90	-		U.31
	Ending Balance	-			1,387,810.10	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	·					
	Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)			-		
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-		
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals			-		
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	1,575,092	328,945.07	-	328,945.07	0.21
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	_		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,575,092	328,945.07	<u> </u>	328,945.07	0.21
	Ending Balance	-			1,246,146.93	

			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Pate		FTE Positions					
Resource Available			-				
Marco Brought Forward		· ·	-				
SAA Appropriation Transfer							
Appropriation Trianaler			- 484 411	- 484 411 00		- 484 411 00	
Comparison Com			-				
2028 Coal Governments		Legislative Adjustments	-	-		-	
March Marc	201R	Federal Support	-			-	
Section Sect			-	-		-	
State		•	-	-		-	
Maries			-	-		-	
Selands & Reinhussements			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Remain & Lases			-	-		-	
Agricultural Sales			-	-		-	
Chees Chee			-	-			
Funds Expended and Encumbered		-	-	-		-	
Funds Expended and Encumbered 101 Personal Services-Salaries 102 Personal Travel (In State) 103 State Vehicle Operation 104 Depreciation 105 Personal Travel (In State) 106 Personal Travel (In State) 107 Personal Travel (In State) 108 Personal Travel (In State) 109 Personal Travel (In State) 109 Personal Travel (In State) 100 Personal Travel (In State) 100 Personal Travel (In State) 101 Office Supplies 102 Facility Maintenance Supplies 103 Equipment Maintenance Supplies 103 Equipment Maintenance Supplies 104 Porfessional & Scientific Services 105 Personal As Scientific Services 105 Personal State Facility Services 106 Personal State Facility Services 107 Personal Services 108 Personal Services Services 109 Personal Services 100 Personal S	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Description Travel (in State)	404	Descend Capitage Calculas					
State Vehicle Operation			-	-	-	-	
Description Travel (Out of State)			-	-	-	-	
301 Office Supplies	204	Depreciation	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies		***					
Professional & Scientific Supplies				_	-	_	
Ag.Conservation & Horticulture Supply -		* *	-	-	-	-	
Other Supplies			-	-	-	-	
Drugs & Binding		-	-	-	-	-	
1				-	-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Rentals		-	-	-	-	-	
Utilities			-	-	-	-	
Outside Services		Utilities	-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			484,411	59,588.33	-	59,588.33	0.12
Outside Repairs/Service				-	-	-	
Reimbursement to Other Agencies		- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	
To ITD Reimbursements			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	-	-	
Toulside Services			-	-	-	-	
Transfers - Auditor of State		•	-	-	-	-	
Equipment - - - - - - - - -			-	-	-	-	
502 Office Equipment -			-	-	-	-	
Equipment - Non-Inventory - - - - - - - - -			-	-	-	-	
510 IT Equipment -			-	-	-	-	
601 Claims -<			-	-	-	-	
Total Expenses and Encumbrances 484,411 59,588.33 59,588.33 0.12	601		-	-	-	-	
Fees			-	-	-	-	
Refunds-Other			-	-	-	-	
Balance Carry Forward	705		-	-	-	-	
Reversion	901	Capitals	-	-	-	-	
			-	-	-	-	
Ending Balance 424.822.67		Total Expenses and Encumbrances	484,411	59,588.33	-	59,588.33	0.12
		Ending Balance				424,822.67	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A	Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	525,000	612,177.69		612,177.69	1.17
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	170,941.30		170,941.30	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,716,261	3,974,380.39	-	3,974,380.39	1.07
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	- 1,987.49	-	- 1,987.49	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,716,261	782,556.81	-	782,556.81	0.21
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	34,310.07	-	34,310.07	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment Office Equipment	-	-	-	-	
502 503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701 702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
501		-	-	-	-	
	Balance Carry Forward Reversion	-		-	-	
	Total Expenses and Encumbrances	3,716,261	818,854.37	<u> </u>	818,854.37	0.22
	Ending Balance	_			3,155,526.02	
		-				

Ending Balance

FTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
Resources Available		Correctional Officer	-				
Description		Total Staffing	-				
100		Resources Available					
Appropriation Treated Legislative Acjuments Legislative Acjuments				-		-	
Logislative Adjustments			28,065	28,065.00		28,065.00	1.00
Communication			-	-		-	
Communication	201 B	Endaral Support					
2048 Iran State Recepts			-	-		-	
Tanafers - Other Agencies			-	-		-	
1971 Fees, Leoranes & Parmills			-	-		-	
1918 Fose, Licensea & Permits		_	-	-		-	
Signature Selfunds & Reinhousements			-	-		-	
Section Sect			-	-		-	
Section Sect			-	-		-	
The Sales & Sarvices			-	-		-	
Total Resources Available		=	-	-		-	
Funds Expended and Encumbered Personal Tave (In State)				-		-	
Funds Expended and Encumbered Personal Tave (In State)		Total Bassinas Avellable				22.225.22	
Personal Services-Salaries		Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries		_			
State Vehicle Operation			-	-	-	-	
205 Personal Travel (Out of State) .			-	-	-	-	
301 Office Supplies		Depreciation	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
203		7.75			-		
Professional & Scientific Supplies				-	-		
307 Ag.Conservation & Horticulture Supply -			-	-	-	-	
Other Supplies				-	-	-	
309 Printing & Binding		-		-	-	-	
310 Drugs & Biologicals			10,000	-		-	-
1312 Uniforms & Related Items			-	-		-	
Postage	311		-	-	-	-	
401 Communications -			-	-	-	-	
A02 Rentals		=	-	-	-	-	
403 Utilities							
406 Outside Services 18,065 - - - - - - - - -			-	-	-	-	
Advertising & Publicity	405	Professional & Scientific Services	-	-	-	-	
Advertising & Publicity			18,065	-	-	-	-
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
412 Auditor of State Reimbursements -			-	-	-		
416 ITD Reimbursements -			-	-	-	-	
417 Worker's Compensation -		Reimbursement to Other Agencies	-	-	-	-	
418 IT Outside Services -			-	-	-	-	
433 Transfers - Auditor of State - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
434 Transfers - Other Agencies Services -				-	-	-	
501 Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
503 Equipment - Non-Inventory -<		Equipment	-	-	-	-	
510 IT Equipment -			-	-	-	-	
601 Claims -<			-	-	-		
602 Other Expense & Obligations -			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals Balance Carry Forward			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Delever Com Forward					
			-	-	-		
Total Expenses and Encumbrances 28,065							
		Total Expenses and Encumbrances	28,065				

28,065.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation Appropriation Transfer	1,297,894	1,297,894.00		1,297,894.00	1.00 1.00
	Legislative Adjustments	(1,297,894)	(1,297,894.00)		(1,297,894.00)	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	-	-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-		-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-		
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-			
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-		-	-	
	Total Expenses and Encumbrances		-		-	
		<u>-</u>	<u> </u>	<u> </u>		
	Ending Balance	-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A	Appropriation Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage				-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	178,943	178,943.37		178,943.37	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-			-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees	-		-	-	
901	Refunds-Other Capitals	178,943	37,347.87		37,347.87	0.21
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
	Ending Balance				141,595.50	
		-		;	141,080.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-		-	
701K	Unearned Receipts		•		-	
	Total Resources Available	178,943	178,943.37		178,943.37	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies		-	-		
303	Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food		-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services		-	-		
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	178,943	37,347.87	-	37,347.87	0.21
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
	Ending Balance				141,595.50	